

U. S. MINT SERVICE. }  
Form No. 231 B. }

## THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT of Receipts and Payments by and Balances in the hands  
of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense  
Accounts, Dec 15, 1899.

## BULLION ACCOUNTS.

## GOLD COIN AND BARS.

To balance, Coin, \$ .....	40570	By paid depositors, Coin, \$ .....	285261
Bars, \$ .....	5429482323	Bars, \$ .....	984543
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treas'r.....		Charges deposited in the Treasury.....	
Received in exchange for silver coin.....	2761	Bars exchanged for gold coin.....	2146297
Coin rec'd in exchange for gold bars.....		Balance—Coin, \$ .....	37745
Received bars from Weigh Clerk.....		Bars, \$ .....	5426351483
	5433542084		5433572084

## SILVER COIN AND BARS.

To balance—Coin, \$ .....	303039	By paid for silver in gold deposits.....	
Bars, \$ .....	18725687	Silver deposit bars.....	1364156
Received from Asst. Treas'r on Transfer Orders.....		Payments on Transfer Orders.....	
Rec'd Sup't's Check on Asst. Treas'r.....		Deposited in Treasury.....	
Received in bars from Weigh Clerk.....	2280273	Exchanged for gold coin.....	25
		Paid in change on Gold Deposits.....	261
		Balance—Coin, \$ .....	292505
		Bars, \$ .....	19641804
	21308999		21308999

## CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance.....	\$ 168140	\$ 111800	\$ 77548	\$ 376818	\$ 734306
Received.....					
Total.....					
By payments.....					
Balance.....	168140	111800	77548	322234	679722

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.		BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.	
Gold, Double-Eagles.....	34720	Silver. Standard Dollars.....	682
Eagles.....	2480	Half-Dollars.....	375
Half-Eagles.....	545	Quarter-Dollars.....	75050
Three-Dollar Pieces.....		Dimes.....	102230
Quarter-Eagles.....		Minor Coins.....	9527
Dollars.....			
	37745		292505
			583606

Superintendent's Credit with Assistant  
Treasurer at New York.

[Ed. 3-28-92—1,000.] T. B.

Gold..... \$ 405212624  
Silver.... \$ 43.979.53  
TOTAL, \$ 407610577

*Ammon Wm. Gashier*